IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NORTH DAKOTA

In re:)	Case No. 23-30352 (Chapter 11)
DRAIN SERVICES INC.)	(Chapter 11)
Debtor.)	
)	

NOTES ACCOMPANYING MONTLY OPERATING REPORT

- 1. This case was filed on Monday, October 2, 2023. As has been previously noted, there are inconsistencies between the debtor's bank account balance as observed shortly before filing and the balance as observed from an actual bank statement. Inasmuch as the filing occurred on the first business day of the month, and inasmuch as there is at minimum some ambiguity as to the order in which certain debits and credits were applied to the debtor's bank account, this report has been filed as though the debtor were in bankruptcy for the whole month of October 2023. This creates a deceptive paradigm whereby the "opening balance" is lower than what was reflected on schedules but, conversely, allows for a more holistic overview of the debtor's monthlong finances.
- 2. The one unusual and significant expense was the debtor's acquisition of a piece of machinery. A motion was filed *after* this purchase occurred, seeking leave of court to undertake the purchase (DE #61). That motion was subsequently granted (DE #77). Inasmuch as this acquisition was addressed through the correlative motion, and discussed on the record with numerous major stakeholders present, the debtor will forbear from rehashing the details herein.
- 3. The debtor maintains a non-DIP account pursuant to a motion previously filed (DE #10) and an order granting that motion (DE #31).

4. Inasmuch as this may be the sole monthly operating report filed in this case, by

virtue of a confirmation hearing being scheduled before the next such report would otherwise come

due, the debtor notes that it has \$35,605.16 in cash on hand as of the close of business on November

21, 2023. Consistent with a cash collateral order (DE #64), the debtor routinely provides counsel

for major stakeholders with running and updated informal financial reports; the debtor will

continue to do so until such a time as a plan of reorganization is confirmed.

5. As explored in various hearings in this matter, the debtor does not meaningfully

distinguish between accounts receivable and work in progress. Additionally, a large portion of the

debtor's accounts receivable is comprised of a singular debt, the collection of which is partially

(albeit not fully) doubtful. As such, while the debtor discloses herein the same \$1,005,000.00 in

receivables that are reflected on schedules (DE #51), it bears notation that the subject number is

facially deceptive in a vacuum. The debtor's realistic expectations, vis a vis the collection of

monies, are more accurately reflected on the budget supporting the use of cash collateral herein

(DE #50-1).

Dated: November 21, 2023

By: /s/ Maurice B. VerStandig

Maurice B. VerStandig, Esq. The Dakota Bankruptcy Firm

1630 1st Avenue N Suite B PMB 24

Fargo, North Dakota 58102-4246

Phone: (701) 394-3215

mac@dakotabankruptcy.com

Counsel for the Debtor

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Debtor N	Name Drain Services Inc.		_				
United S	States Bankruptcy Court for the: Distr	rict of North Dakota					
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Case nu	_{Imber:} 23-30352	_			nded		an
Offic	cial Form 425C						
Mon	thly Operating Bo	port for Small Business	Under Chanter 11				10/47
	0.1.10000	port for Silian Business	<u>-</u>	11/22	/202		12/17
Month:	October 2023		Date report filed:	MM / DI	O / YYY	Ϋ́	
Line of	f business: <u>Drain servicing</u>		NAISC code:	4237		_	
that I I	have examined the following	on 1746, of the United States Code, I g small business monthly operating ny knowledge, these documents are	report and the accompanying	′			
Respon	nsible party:	Kevin Cameron					
Origina	l signature of responsible party	Lewin Cameron 2089371EE07E4E8					
Printed	name of responsible party	Kevin Cameron					
An	·	of the debtor for the period covered by	this report, unless otherwise indica				
		f the questions in lines 1-9, attach a	n explanation and label it <i>Exhib</i> i		es	No	N/A
1		of the questions in lines 1-9, attach a	n explanation and label it <i>Exhibi</i>			No	N/A
1. 2.	Did the business operate dur	ing the entire reporting period?	n explanation and label it <i>Exhibi</i>	it A.	Z	No □	
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Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy bu have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables** \$ _____0.00

(Exhibit E)

*Line 19 was adjusted to a negative number *after* the Debtor's representative signed this report. The edit was made with the express permission of the Debtor and with the express knowledge and approval of the Debtor's representative.

Debtor Name Drain Services Inc.

Case number 23-30352

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

\$ 1,005,000.C 25. Total receivables

(Exhibit F)

- 2 26. What was the number of employees when the case was filed? 2
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 0.00
30. How much have you paid this month in other professional fees?	\$ 0.00
31. How much have you paid in total other professional fees since filing the case?	\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected		Column B	_	Column C Difference
	riojecteu	_	Actual	_	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$	-	\$ 217,575.00	=	\$
33. Cash disbursements	\$	_	\$ <u>162,551.75</u>	=	\$
34. Net cash flow	\$	_	\$_55,023.25	=	\$

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

62,000.00

87,822.12

= \$ -25,822.12

Debtor Name Drain Services Inc. Case number 23-30352

8.	Αd	ditio	nal	Info	rmatio	n
v.	Λч	aitio	ııaı		manc	,,,

If a	/ailal	ole, check the box to the left and attach copies of the following documents.
A	38.	Bank statements for each open account (redact all but the last 4 digits of account numbers).
	39.	Bank reconciliation reports for each account.
	40.	Financial reports such as an income statement (profit & loss) and/or balance sheet.
	41.	Budget, projection, or forecast reports.
	42.	Project, job costing, or work-in-progress reports.





> AS OF: 10/31/23 PAGE 1

{ (BC^0251^BC) }

DIGITAL WALLET - A SIMPLIER, SAFER WAY TO PAY ADD YOUR BANKNORTH DEBIT CARD TODAY!	
YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT CHECKING SUMMARY ACCOUNT PREV STATEMENT BALANCE (09/29/23) 2 DEPOSITS / CREDITS 217,575.00 INTEREST PAID	PIECES 22 BALANCE 20,774.32-
20 CHECKS / DEBITS	162,551.75
STATEMENT BALANCE (10/31/23)	34,248.93
AVERAGE COLLECTED BALANCE 80,076.99	
DEPOSITS / CREDITS ACCOUNT	
10/02/23 DIRECT DEPOSIT/ACH	55,575.00
10/02/23 DIRECT DEPOSIT/ACH	75,000.00
10/02/23 DIRECT DEPOSIT/ACH	75,000.00
10/26/23 MOBILE CHECK DEPOSIT	5,000.00
10/30/23 MOBILE CHECK DEPOSIT	7,000.00
CHECKS / DEBITS ACCOUNT	00 46 DOTAM OF GAL
10/02 449.81 WEB PAYMENT 10/11	80.46 POINT OF SAL
10/02 542.85 AUTOMATIC PM 10/11 10/02 1000.00 AUTOMATIC PM 10/11	101.32 POINT OF SAL 150.00 AUTOMATIC PM
10/02 1000.00 ADTOMATIC PM 10/11 10/02 2615.00 CKING DB INH 10/11	4092.05 POINT OF SAL
10/02 2813.00 CKING DB INH 10/11 10/02 5000.00 CKING DB INH 10/12	78.71 POINT OF SAL
10/02 20000.00 CKING DB INH 10/12	127.04 POINT OF SAL
10/03 143.64 AUTOMATIC PM 10/12	183.00 POINT OF SAL
10/04 8000.00 AUTOMATIC PM 10/12	3427.91 POINT OF SAL
10/05 154.56 POINT OF SAL 10/13	13.77 POINT OF SAL
10/06 50.63 POINT OF SAL 10/13	28.00 POINT OF SAL
10/06 52.92 POINT OF SAL 10/13	60.03 POINT OF SAL
10/06 101.83 POINT OF SAL 10/13	302.40 POINT OF SAL
10/06 101.83 POINT OF SAL 10/16	6.41 POINT OF SAL
10/06 275.00 POINT OF SAL 10/16	15.35 POINT OF SAL
10/06 448.63 POINT OF SAL 10/16	106.60 POINT OF SAL
10/06 500.00 ATM WITHDRAW 10/16	116.38 POINT OF SAL
10/06 503.00 ATM WITHDRAW 10/16	118.96 POINT OF SAL
10/06 595.95 WEB PAYMENT 10/16 10/10 111.67 POINT OF SAL 10/16	134.82 POINT OF SAL
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10/11 73.44 POINT OF SAL 10/16	756.02 POINT OF SAL
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AS OF: 10/31/23 PAGE 2

10/16	1000.00	AUTOMATIC PM	10/25		93.66	POINT OF SAL
10/17	19.68	POINT OF SAL	10/26		223.00	POINT OF SAL
10/17	20.00	POINT OF SAL	10/26		232.49	POINT OF SAL
10/17	154.00	AUTOMATIC PM	10/26		4512.90	POINT OF SAL
10/17	253.79	POINT OF SAL	10/27		64.83	POINT OF SAL
10/18	122.53	POINT OF SAL	10/27		97.57	POINT OF SAL
10/19	90.00	AUTOMATIC PM	10/27		262.85	POINT OF SAL
10/19	3000.00	CKING DB INH	10/30		83.12	POINT OF SAL
10/20	19.70	POINT OF SAL	10/30		100.00	POINT OF SAL
10/20	25.00	WIRE TRANS C	10/30		199.35	POINT OF SAL
10/20	144.23	POINT OF SAL	10/30		1499.22	AUTOMATIC PM
10/20	208.91	AUTOMATIC PM	10/02*	1006	5000.00	CUSTOMER CHE
10/20	25000.00	CKING DB INH	10/05*	1035	86.52	CUSTOMER CHE
10/23	46.85	POINT OF SAL	10/02	1036	8800.00	CUSTOMER CHE
10/23	103.33	POINT OF SAL	10/04	1037 1	0802.00	CUSTOMER CHE
10/23	173.90	POINT OF SAL	10/13	1038	861.38	CUSTOMER CHE
10/23	255.16	POINT OF SAL	10/24	1039 2	9986.53	CUSTOMER CHE
10/23	365.28	POINT OF SAL	10/16	1040	818.97	CUSTOMER CHE
10/24	14.29	POINT OF SAL	10/19	1041	145.00	CUSTOMER CHE
10/24	23.04	POINT OF SAL	10/16	1042	400.00	CUSTOMER CHE
10/24	92.79	POINT OF SAL	10/17	1043	4500.00	CUSTOMER CHE
10/24	94.98	POINT OF SAL	10/23	1044	3506.67	CUSTOMER CHE
10/24	329.60	AUTOMATIC PM	10/26	1045	1050.00	CUSTOMER CHE
10/24	503.00	ATM WITHDRAW	10/26	1046	270.00	CUSTOMER CHE
10/24	2876.10	AUTOMATIC PM	10/25	1047	1300.00	CUSTOMER CHE
10/25	49.00	POINT OF SAL				
DAILY BAI	ANCES	ACCOUNT				
09/29	20774.32- 10/02	141393.02	10/03	141249.38	10/04	122447.38
10/05	122206.30 10/06	119576.51	10/10	119105.20	10/11	114497.29
10/12	110680.63 10/13	109415.05	10/16	104361.28	10/17	99413.81
10/18	99291.28 10/19	96056.28	10/20	70658.44	10/23	66207.25
10/24	32286.92 10/25	30844.26	10/26	29555.87	10/27	29130.62
10/30	34248.93				10/31	34248.93

LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO

AS OF: 10/31/23 PAGE 3

10/02/23	PL*OpenManagemenSIGONFILE 9001035729		55575.00
10/02/23	PL*OpenManagemenSIGONFILE 9001035729		75000.00
10/02/23	PL*OpenManagemenSIGONFILE 9001035729		75000.00
10/02/23	CAPITAL ONE MOBILE PMT9279744380	449.81	
10/02/23	SELF LENDER INC CC PMT 3473596202	542.85	
10/02/23	IRS USATAXPYMT3387702000	1000.00	
10/02/23	DSI SHOP FEES - BND EVALUATION \$1,800, A	2615.00	
	BSTRACT UPDATE CCAC \$365, OPINIONS TTC \$		
10/02/23	TRANSFER TO PER KEVIN TEXT - KEV	5000.00	
	IN PAYROLL SEPTEMBER & OCTOBER		
10/02/23	TRANSFER TO PER KEVIN TEXT - KEV	20000.00	
	IN PAYROLL SEPTEMBER & OCTOBER		
10/03/23		143.64	
10/04/23	THE VERSTANDIG LJ1934 OOFF8263863381		
10/05/23	PS2533 MENARDS FARGO ND WEST FARGO ND		
10/06/23	PSF372 FACEBK *XHGYJRFPB2 fb.me/ads CA		
10/06/23	PS2550 2COCOM*SYSTOOLSGROUP.C 888-247161	52.92	
	4 GA		
10/06/23		101.83	
10/06/23		101.83	
10/06/23	PSF372 OSAKA SUSHI BAR & HIBACH FARGO ND	275.00	
10/06/23	PS2536 Corwin Collision Center Fargo ND INV235 3203 32ND AVENUE FARGO ND	448.63	
10/06/23		500.00	
10/06/23	IN9018 1401 13th Ave E West Fargo ND	503.00	
10/06/23	CAPITAL ONE MOBILE PMT9279744380		
10/10/23	PSF109 MARATHON PETRO261917 MAPLETON ND		
10/10/23		359.64	
10/11/23		50.98	
10/11/23	PS2548 SQ *HEADWATERS GRILL AND Ortonvil	59.66	
	le MN		
10/11/23		73.44	
10/11/23		80.46	
	E MN		
10/11/23	PS2549 HOLIDAY STATIONS 0469 WEST FARGO	101.32	
	ND		
10/11/23	PS2532 SP KC TURBOS HTTPSKCTURBOS AZ	4092.05	
10/11/23	SELF LENDER INC PAYMENTS 1473596202	150.00	
10/12/23	PS2532 FERGUSON ENTPRS 3093 FARGO ND	78.71	
10/12/23	PSF382 FERGUSON ENTPRS 3093 FARGO ND	127.04	
10/12/23		183.00	
10/12/23	PS4452 ACME TOOLS FARGO FARGO ND	3427.91	

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10/13/23	PS4450 PETRO SERVE US07072457 FARGO ND	13.77
10/13/23	PSF376 CHIPOTLE ONLINE 949-524-4000 CA	28.00
10/13/23	PS4449 PETRO SERVE US07072457 FARGO ND	60.03
10/13/23	PS2543 AGASSIZ SEEDS & SUPPLY WEST FARGO	302.40
	ND	
10/16/23	PS2532 CASEYS #3629 WHEATON MN	6.41
10/16/23	PSF382 Subway 54937 Wheaton MN	15.35
10/16/23	PSF375 FERGUSON ENTPRS 3093 FARGO ND	106.60
10/16/23	PS2535 CASEYS #3629 WHEATON MN	116.38
10/16/23	PSF375 FERGUSON ENTPRS 3093 844-872-3857	118.96
	ND	
10/16/23	PSF376 MAC'S FARGO, ND FARGO ND	134.82
10/16/23	PSF380 MARATHON PETRO228973 WEST FARGO N	138.10
	D	
10/16/23	PS4452 FERGUSON ENTPRS 3093 FARGO ND	318.66
10/16/23	IN9018 1401 13th Ave E West Fargo ND	503.00
10/16/23	PS2544 MENARDS FARGO ND WEST FARGO ND	756.02
10/16/23	IRS USATAXPYMT3387702000	620.50
10/16/23	IRS USATAXPYMT3387702000	1000.00
10/17/23	PS4450 MARATHON PETRO261222 MOORHEAD MN	19.68
10/17/23	PS4563 WHALE OF A WASH 2 FARGO ND	20.00
10/17/23	PSF367 NAPA OF WEST FARGO FARGO ND	253.79
10/17/23	MN DEPT OF REVENMN Rev payX416007162	154.00
10/18/23	PSF363 PETRO GAS FARGO ND	122.53
10/19/23	SELF LENDER INC CC PMT 3473596202	90.00
10/20/23	PS2547 NAPA OF WEST FARGO FARGO ND	19.70
10/20/23	PSF376 MENARDS FARGO ND WEST FARGO ND	144.23
10/20/23	SELF LENDER INC CC PMT 3473596202	208.91
10/20/23	WIRE OUT FEE	25.00
10/20/23	WIRE OUT TO CHOICE FINANCIAL GROUP	25000.00
10/23/23	PS4457 SP DOODLEDAZZLES HTTPSDOODLEDA DC	46.85
10/23/23	PSF371 SUPER 8 MOTELS MILBANK SD	103.33
10/23/23	PS2547 SP FLYCATCHER INC PAINTINGLULU. N	173.90
10/23/23	Y	173.50
10/23/23	PS4563 RUNNINGS OF MILBANK MILBANK SD	255.16
10/23/23	PS2549 FERGUSON ENTPRS 3093 FARGO ND	365.28
10/23/23	PS4448 HOLIDAY STATIONS 0415 MOORHEAD MN	14.29
10/21/23	PS4459 MENARDS MOORHEAD MN MOORHEAD MN	23.04
10/21/23	PS2547 HOLIDAY STATIONS 0415 MOORHEAD MN	92.79
10/21/23	PS4448 CASEYS #3906 MILBANK SD	94.98
10/21/23	IN9018 1401 13th Ave E West Fargo ND	503.00
= - / /		202.00

AS OF: 10/31/23 PAGE 5

10/24/23	TRAVELI	ERS BUS INSUR 4069827001	329.60
10/24/23	TRAVELI	ERS BUS INSUR 4069827001	2876.10
10/25/23	PS2545	CHIPOTLE ONLINE 949-524-4000 CA	49.00
10/25/23	PS2542	LOAF N JUG #0619 FARGO ND	93.66
10/26/23	PS4452	MENARDS MOORHEAD MN MOORHEAD MN	223.00
10/26/23	PS2533	WINSUPPLY FARGO ND FARGO ND	232.49
10/26/23	PS4563	FERGUSON WATERWRKS #2516 FARGO ND	4512.90
10/27/23	PS2544	FERGUSON ENTPRS 3093 FARGO ND	64.83
10/27/23	PSF378	BERENS MARKET MILBANK SD	97.57
10/27/23	PSF378	MENARDS MOORHEAD MN MOORHEAD MN	262.85
10/30/23	PS2532	ARCO HAWLEY EXPRESS LANE HAWLEY M	83.12
	N		
10/30/23	PSF376	JAMERS 1 STOP CLINTON MN	100.00
10/30/23	PSF109	MENARDS MOORHEAD MN 715-876-6378	199.35
	MN		
10/30/23	UNITED	FIN CAS INS PREM 9409348138	1499.22

Document

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Page 6

TRAN DATE: 10/2/2023 BankNorth 10/2/2023 8:11:10 AM **DDA DEBIT** CKING DB INHOUSE PREPARED BY: Bradley Sessier ACCOUNT: APPROVED BY: DRAIN SERVICES INC 2,615.00 DSI SHOP FEES - BND EVALUATION \$1,800, ABSTRACT UPDATE CCAC \$365, OPINIONS TTC \$450

TRAN DATE: 10/20/2023 BankNorth 10/20/2023 3:16:33 PM **DDA DEBIT** CKING DB INHOUSE

ACCOUNT: DRAIN SERVICES INC PREPARED BY: Kasidi Scott APPROVED BY:

25,000.00

WIRE OUT TO CHOICE FINANCIAL GROUP

10/2/2023 Paid 2615.00

10/20/2023 Paid

Record Of Deposit

25000.00

BankNorth TRAN DATE: 10/2/2023 10/2/2023 8:17:15 AM **DDA DEBIT**

CKING DB INHOUSE

ACCOUNT: DRAIN SERVICES INC PREPARED BY: Bradley Sessier

APPROVED BY:

5,000.00

TRANSFER TO 2229327 PER KEVIN TEXT - KEVIN PAYROLL SEPTEMBER & OCTOBER

Institution: BankNorth Date: 10/26/2023 9:16:13 AMPT Receipt Number: 329933484

Deposit Account Number: Total Transaction Amount:

Deposit Channel: Mobile

10/2/2023 Paid 5000.00

10/26/2023

5000.00

TRAN DATE: 10/2/2023 10/2/2023 8:15:51 AM

BankNorth DDA DEBIT

CKING DB INHOUSE

ACCOUNT: DRAIN SERVICES INC PREPARED BY: Bradley Sessier

APPROVED BY:

20,000.00

TRANSFER TO 2229335 PER KEVIN TEXT - KEVIN PAYROLL SEPTEMBER & OCTOBER

Record Of Deposit

Institution: BankNorth Date: 10/29/2023 12:56:54 AMPT

Receipt Number: 330233901

Deposit Account Number:

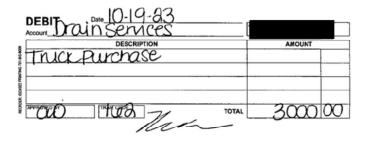
\$7000.00 Total Transaction Amount: Deposit Channel: Mobile

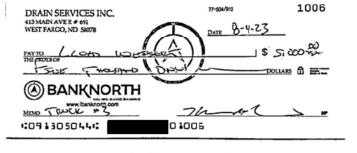
Paid 10/2/2023

20000.00

10/30/2023

7000.00





10/19/2023 Paid 3000.00

1006

1035

10/2/2023

5000.00

DOLLARS 1

1035

TRAN DATE: 10/20/2023 10/20/2023 3:18:41 PM

BankNorth **DDA DEBIT**

WIRE TRANS CHG

ACCOUNT: DRAIN SERVICES INC PREPARED BY: Kasidi Scott APPROVED BY:

25.00

WIRE OUT FEE

BANKNORTH

DRAIN SERVICES INC.

415 MAIN AVE E # 691 WEST FARGO, ND 58078

1:09 1:30 50 441:

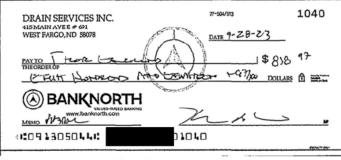
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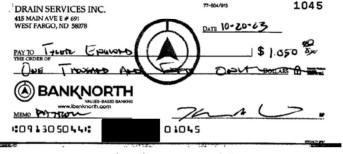
Paid

DATE 9-29-2

-13C

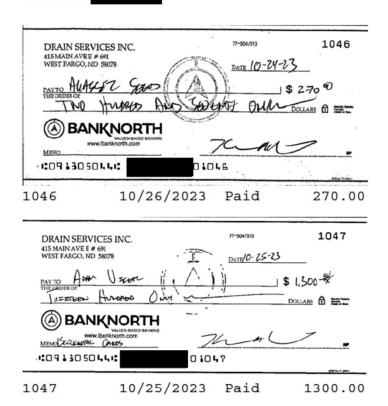
Page 13 of 15 Account Document Page 7 1041 1036 77-504/913 77-504/913 DRAIN SERVICES INC DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078 415 MAIN AVEE # 691 WEST FARGO, ND 58078 DATE 9-27-23 DATE 10-12-23 PAY IO LTR PAYTO DD SOS \$ 8,800 % \$ 145 % FORES FINE + FO/WO YOULARD DOLLARS A BANKNORTH **BANKNORTH** 41:09 13050441: 1036 H:091305044I 01041 10/2/2023 Paid 8800.00 1041 10/19/2023 Paid 145.00 1036 1042 1037 77-504713 DRAIN SERVICES INC. DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078 415 MAIN AVE E # 691 WEST FARGO, ND 58078 DATE 10-12-23 DATE 10-4-2.3 1\$ 10,802 % 」\$ 400 ℃ WINDOWARS DE DOLLARS A ME BANKNORTH BANKNORTH MENO PATRICET ON Pagrone 1037 1:0913050441 01042 1:0913050441 10/4/2023 10/16/2023 1037 Paid 10802.00 400.00 1042 Paid 77-504/913 1038 77-504/913 1043 DRAIN SERVICES INC. DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078 415 MAIN AVE E # 691 WEST FARGO, ND 58078 DATE 10-16-23 DATE 4-25-23 \$ 861 38 GRAS VALLE MORD \$ 4,500 % 738/ CHOULARS 10 1 1 HAVAND FOUR **BANKNORTH** BANKNORTH MEMO FORVERY PSE JAY 1:0913050441: 01043 1:09 130 50 441 DEDLO 1038 10/13/2023 10/17/2023 Paid 4500.00 Paid 861.38 1043 1039 77-504/913 77-504/913 1044 DRAIN SERVICES INC. DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078 415 MAIN AVE E # 691 WEST FARGO, ND 58078 DATE 10-23-23 DATE 10-18-23 \$ 29.986 53 \$ 3.506 67 - 67/188 B CHARALI SECHOLING (A) BANKNORTH **BANKNORTH** MEMO 4 SOOR + PE uno Jame. Zh 1:0913050441: 1039 :0913050441 01044 1039 10/24/2023 Paid 29986.53 1044 10/23/2023 Paid 3506.67 1045 1040 77-504/913 DRAIN SERVICES INC. DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078 415 MAIN AVE E # 691 WEST FARGO, ND 58078 DATE 10-20-63 DATE 9-28-23 1\$818 97 \$ 1.050 %





Document Account

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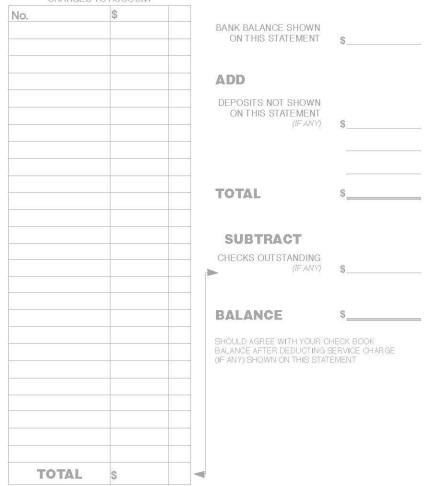


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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT



Please examine immediately and report if incorrect.

What To Do If You Think You Find a Mistake On Your Statement

If you think there is an error on your statement, write to us at PO Box 460, Casselton, ND 58012-0460

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Balance Computation Method

Home Equity Line of Credit and Redi-Credit

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid interest or finance charges and any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS

ABOUT YOUR ELECTRONIC TRANSFERS ON CONSUMER ACCOUNTS

Telephone us at 1-877-847-4540, write us at PO Box 460, Casselton, ND 58012-0460 or e-mail us at support@ibanknorth.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or guestion. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. If a notice of error Involves unauthorized use of your Visa Point of Sale debit card, we will provide provisional credit within five (5) business days after you notify us instead of ten (10) or twenty (20) business days. We will tell you the results within three business days after completing our investigation. If we

decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.